Approved For Release 2000/04/18 : CIA-RDP81B00878R001300100002-0

SECRET

Westinghouse
HF-8141

Per Amend #1:
Total Contract Price is
$64,117 + 4,000 for
Travel & Emerg. Spare parts

Date & Doc.	Date of Voucher	Invoice Number	Invoice Amount	Amount Withheld or disallowed	Explanation	Amount Paid	Cumulative Expense	Running total Obligation 7458 X-718-1057 + 0175-1000(04)	Obligation Balance	Emergency and Partial Payment Log (Running total max. $4000	Travel Charges Log (Running total max. $3662	Detail per Amend #1
19 June 1958		Contract, DPS-1590, (Inc. Oblig $100,000 for [illegible]						100 00 00 00	100 00 00 00			
1/6/59	2/10/59	51,073	$49.00 [illegible] $637300		[illegible]	45700 00	51,0700	[illegible]	48930 00	1073 00	-0-	
30 Jan 59		Amend #1, DPS-0819-59 (Rec'd 31 Dec 58)						68 11900	17052 00			
30 March 59		86-24385	$6,617.11									
28 April 59		86-24729	2,017.00			863400	5769800		84190 00	1632 00		
19 May 59		86-25213	2,017.00									
17 June 59		86-25749	2,017.00			403400	6273200		4385 00			
8 Aug 59		86-26246	2,017.00			201700	6574900		2368 00			
Terminal	Voucher No. 3514	(Cr from Inv # 86-27347 under Contract HF-8142 for overcharge on Transportation billed on 86-24385 in the amount of 4155)				(4155)	6570745		2409 55	1590 45		
DPA-	-60, Memo to Chf, Contracts, DPA	(Liquidated 2,409.55)					6570745	6570745	-0-	1590 45		

Analysis:

Contract Cost =	$64,117.00
Transportation =	1590.45
Cumulative expense =	$65,707.45

DOCUMENT NO.
NO CHANGE IN CLASS. [X]
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C
NEXT REVIEW DATE: 2012
AUTH: HR 70-2
DATE: 6/1/82 REVIEWER: 064540

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